

Borne, Deborah	137203	ADMINISTRATIVE	00037554	5145
Chen, Karen E	125454	LABORATORY SUPE	00025762	5143
Doan, Kimberly	275636	BACTERIOLOGIST	00012104	5151
Fadden, David R	123346	RESEARCH ANALYS	00023641	5142
Farris, Michael G	141994	BACTERIOLOGIST	00005707	5142
Ferreira, Rodrigo M	293845	BACTERIOLOGIST	00011534	5142
Gitlin, Faye J	118239	BACTERIOLOGIST	00018520	5144
Gonzalez Chase, Yvonne T	144598	BACTERIOLOGIST	00044970	FD09
Halpern-Smith, Fred A	319278	BACTERIOLOGIST	00028197	5142
Hennigan, Dennis E	127879	BACTERIOLOGIST	00037898	5142
Hennigan, Scott P	101897	LABORATORY SUPE	00002107	5143
Holland, James A	146336	BACTERIOLOGIST	00007895	FD09
Jones, Christine F	294256	BACTERIOLOGIST	00165450	5143
Konomi, Raimond	150880	LABORATORY SUPE	00059212	9999
Krumholz, Glenn D	282740	LABORATORY SUPE	00170864	FD09
Nguyen, Hieu T	274833	BACTERIOLOGIST	00059210	5144
Osborne, Matthew	238437	ENVIRONMENTAL A	00059424	5263
Pani, Vasil	230659	BACTERIOLOGIST	00045292	5142
Price, Evan	325980	LABORATORY TECH	00134200	5100
Quinn, Jennifer A	294838	ENVIRONMENTAL A	00038914	5151
Smole, Sandra	260937	DIR, DIV MOLECU	00197987	0294
Stinson, Margaret C	275285	LABORATORY SUPE	00010513	5150
Wang, Xingtai	292068	LABORATORY SUPE	00046364	5142

Division of Molecular Diagnostics
Expenditures For the Period Ending December 31, 2010

Object		FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	1,602,065.29	746,235.16	-	766,807.66	1,513,042.82	89,022.47
A06	Stand-By	38,626.00	22,043.00	-	-	22,043.00	16,583.00
A08	Overtime	33,580.00	19,701.06	-	-	19,701.06	13,878.94
	Buyout	-	-	-	-	-	-
	Total Payroll	1,674,271.29	787,979.22	-	766,807.66	1,554,786.88	119,484.41
D09	Fringe	205,446.29	92,747.36	-	40,399.46	133,146.82	72,299.47
B01	Out of State Travel	1,169.11	1,169.11	-	-	1,169.11	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	595.00	495.00	-	-	495.00	100.00
	Total Reimbursements	1,764.11	1,664.11	-	-	1,664.11	100.00
E01	Office Supplies	8,000.00	213.25	-	770.00	983.25	7,016.75
E02	Printing	200.00	184.14	-	200.00	384.14	(184.14)
E12	Subscriptions	-	-	-	-	-	-
E16	Indirect	50,380.51	19,638.90	-	21,416.30	41,055.20	9,325.31
	Total Administrative	58,580.51	20,036.29	-	22,386.30	42,422.59	16,157.92
F05	Lab Supplies	407,408.60	74,135.48	86,954.70	110,554.34	271,644.52	135,764.08
	Lab Supplies - SRB	45,300.00	-	-	45,300.00	45,300.00	-
	Total Supplies	452,708.60	74,135.48	86,954.70	155,854.34	316,944.52	135,764.08
HH	Consultants	140.00	-	-	-	-	140.00
J27	Landry Services	-	-	-	-	-	-
JJ2	Auxiliary Services	-	-	-	-	-	-
	Total Consultants	140.00	-	-	-	-	140.00
K09	Lab Equipment	260,726.72	5,726.72	-	-	5,726.72	255,000.00
	Total Equipment	260,726.72	5,726.72	-	-	5,726.72	255,000.00
L49	Lab Equipment Maint.	94,280.17	23,158.73	71,121.44	-	94,280.17	-
	Total Equipment	94,280.17	23,158.73	71,121.44	-	94,280.17	-
N51	Property Management	-	-	-	-	-	-
	Total Property Management	-	-	-	-	-	-
U02	Telephones	-	-	-	-	-	-
U03	Software	-	-	-	-	-	-
U04	ITD Chargeback	-	-	-	-	-	-
	Total IT	-	-	-	-	-	-
Total for Molecular Diagnostics		2,747,917.69	1,005,447.91	158,076.14	985,447.76	2,148,971.80	598,945.88

	2,747,917.69	1,005,447.91	158,076.14
	-	-	-
	866,436.00	123,057.22	158,076.14
	810,188.77	103,418.32	158,076.14
Bio-Watch Indirect.	56,247.23	19,638.90	-

Division of Molecular Diagnostics
Rabies Lab
Expenditures For the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
123346	Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82	29,405.32		28,737.02
141994	Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05	27,362.42		26,740.55
293845	Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55	23,572.39		23,036.65
127879	Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53	31,812.00		31,089.00
230659	Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58	24,749.81		24,187.31
292068	Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66	33,135.43		32,382.35
	Total Base Payroll				336,480.19	170,037.37	-	166,172.88
	Standby/On-call				2,068.50	2,068.50		
	Overtime				2,309.59	2,309.59		
	Total Payroll				340,858.28	174,415.46	-	166,172.88
	Fringe:							
	State (1.91%)				6,510.39	3,331.34	-	3,173.90
	Federal (31.82%)				-	-	-	-
	Total Fringe				6,510.39	3,331.34	-	3,173.90
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	-
E02	4516-1000 - Lab	Printing			-	184.14	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
					200.00	184.14	-	-
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
	4516-1000 - Lab	Lab Supplies			20,622.72	11,812.34	16,758.03	-
	4516-1021 - BT	Lab Supplies			-	-	-	-
					20,622.72	11,812.34	16,758.03	-
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment				-	-	-
K09	4516-1000	Lab Equipment				-	-	-
	4516-1021	Lab Equipment				-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
58,142.34	2.48	4516-1000	-	-	-
54,102.97	2.08	4516-1000	717.50	165.82	-
46,609.04	20.51	4516-1000	686.00	-	-
62,901.00	2.53	4516-1000	-	-	-
48,937.12	75.46	4516-1000	385.00	1,542.30	-
65,517.78	166.88	4516-1000	280.00	601.47	-
336,210.25	269.94		2,068.50	2,309.59	-
2,068.50	-				
2,309.59	-				
340,588.34	269.94				
6,505.24	5.16				
-	-				
6,505.24	5.16				
-	-				
-	-				
-	-				
-	-				
-	200.00				
184.14	(184.14)				
-	-				
184.14	15.86				
-	-				
28,570.37	(7,947.65)				
-	-				
28,570.37	(7,947.65)				
-	-				
-	-				
-	-				

					-	-	-	-
	Equip. Maint.							
L49	4516-1000	Lab Equip. Maint.			-			
	4516-1021	Lab Equip. Maint.			-			
					-	-	-	-
	Total				368,191.39	189,743.28	16,758.03	169,346.79

-	-
-	-
-	-
-	-
375,848.09	(7,656.70)

Division of Molecular Diagnostics
Virus Isolation Lab
Expenditures For the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04	31,811.97	
319278	Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29	22,903.49	
150880	Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36	38,910.89	
357823	LeClair, Erika	BACTERIOLOGIST I			47,241.90	23,635.28	
	Total Base Payroll				232,828.59	117,261.63	-
	Standby/On-call				4,683.00	4,683.00	
	Overtime				3,627.39	3,627.39	
	Buyout				-	-	
	Total Payroll				241,138.98	125,572.02	
	Fringe:						
	State (1.91%)				4,605.75	2,398.43	-
	Federal (31.82%)				44,527.44	22,504.01	-
	Total Fringe				49,133.20	24,902.44	
Object	Description/Account						
	Travel						
B01	Out of State				-	-	-
B02	In-State				-	-	-
B10	Employee Reimb.				-	-	-
	Total Employee Reimb.				-	-	-
	Administrative						
E01	4516-1000 - Lab	Office Supplies			300.00	26.80	-
	4516-1021 - BT	Office Supplies			3,000.00	98.27	
E02	4516-1000 - Lab	Printing			-	-	-
					3,300.00	125.07	-
	Supplies						
F05	4512-0180 - ELC	Lab Supplies			-	-	-
	4516-1000 - Lab	Lab Supplies			18,833.08	3,473.67	12,480.06
	4516-1021 - BT	Lab Supplies			16,224.00	717.22	-
					35,057.08	4,190.89	12,480.06
	Equipment						
K03	4516-1028 - H1N1	Lab Equipment			-	-	-
K09	4516-1000	Lab Equipment			-	-	-

Projected	Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
31,088.97	62,900.94	(4.90)	4500-2000	385.00	1,542.30	-
22,382.96	45,286.45	364.84	4516-1000	280.00	601.47	-
38,026.55	76,937.44	101.92	4512-0180	4,018.00	1,483.62	-
23,098.11	46,733.39	508.51	4516-1000			
114,596.59	231,858.22	970.37		4,683.00	3,627.39	-
	4,683.00	-				
	3,627.39	-				
	-	-				
114,596.59	240,168.61	970.37				
2,188.79	4,587.22	18.53				
21,992.56	44,496.57	30.87				
24,181.35	49,083.79	49.41				
	-	-				
	-	-				
	-	-				
-	-	-				
270.00	296.80	3.20				
2,900.00	2,998.27	1.73				
	-	-				
3,170.00	3,295.07	4.93				
	-	-				
2,880.00	18,833.73	(0.65)				
15,506.78	16,224.00	-				
18,386.78	35,057.73	(0.65)				
	-	-				
	-	-				

	4516-1021	Lab Equipment			-	-	-
	4516-1028 - H1N1	Lab Equipment			-	-	-
	4510-0405 - H1N1	Lab Equipment			-	-	-
					-	-	-
	Equip. Maint.						
L49	4516-1000	Lab Equip. Maint.			-	-	-
	4516-1021	Lab Equip. Maint.			-	-	-
					-	-	-
	Total				328,629.26	154,790.42	12,480.06

	-	-
	-	-
	-	-
-	-	-
	-	
	-	
-	-	-
160,334.73	327,605.21	1,024.05

Division of Molecular Diagnostics
Virus Serology Lab
Expenditures For the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
125454	Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97	36,584.39		35,752.93
274833	Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21	29,613.52		28,940.49
363648	Riggs, Ambryice	BACTERIOLOGIST			43,216.19	21,710.61		21,217.19
	Total Base Payroll				174,761.37	87,908.52		85,910.60
	Standby/On-call				1,050.00	1,050.00		
	Overtime				2,983.68	2,983.68		
	Total Payroll				178,795.05	91,942.20		85,910.60
	Fringe:							
	State (1.91%)				3,414.99	1,756.10	-	1,640.89
	Federal (31.82%)							
	Total Fringe				3,414.99	1,756.10		1,640.89
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing			-	-	-	-
					-	-	-	-
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
	4516-1000 - Lab	Lab Supplies			11,308.54	2,920.60	2,000.00	6,390.00
	4516-1021 - BT	Lab Supplies			-	-	-	-
					11,308.54	2,920.60	2,000.00	6,390.00
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	-
K09	4516-1000	Lab Equipment			-	-	-	-
	4516-1021	Lab Equipment			-	-	-	-
	4516-1028 - H1N1	Lab Equipment			-	-	-	-
	4510-0405 - H1N1	Lab Equipment			-	-	-	-
					-	-	-	-
	Equip. Maint.							

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
72,337.32	(5.35)	4510-0100	630.00	1,727.46	-
58,554.01	659.20	4516-1000	420.00	1,256.22	-
42,927.80	288.39	4516-1000			
173,819.12	942.25		1,050.00	2,983.68	-
1,050.00	-				
2,983.68	-				
177,852.80	942.25				
3,396.99	18.00				
3,396.99	18.00				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
11,310.60	(2.06)				
-	-				
11,310.60	(2.06)				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				

L49	4516-1000	Lab Equip. Maint.			-	-	-	-
	4516-1021	Lab Equip. Maint.			-	-	-	-
					-	-	-	-
	Total				193,518.58	96,618.90	2,000.00	93,941.49

-	-
-	-
-	-
192,560.39	958.19

Division of Molecular Diagnostics
Arbovirus Program
Expenditures For the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
365218	Albrecht, Michael	ENVIRONMENTAL A			9,331.78	13,324.77		21,215.60
238437	Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93	11,422.50		-
294838	Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03	19,659.32		19,212.52
367727	Spinney, Elizabeth	SEASONAL TEMP			5,211.26	3,393.38		1,817.88
275285	Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15	19,030.57		18,598.06
	Total Base Payroll				144,395.15	66,830.54	-	60,844.05
	Standby/On-call					-		
	Overtime				6792.39	6,792.39		
	Total Payroll				151,187.54	73,622.93	-	60,844.05
	Fringe:							
	State (1.91%)				2,086.39	1,016.00		839.65
	Federal (31.82%)				-	-	-	-
	Total Fringe				2,086.39	1,016.00		839.65
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	
B02	In-State				-	-	-	
B10	Employee Reimb.				-	-	-	
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	200.00
E02	4516-1000 - Lab	Printing			200.00	-	-	200.00
					400.00	-	-	400.00
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			11,342.00	1,162.41	506.84	9,672.75
	4516-1000 - Lab	Lab Supplies			32,473.51	-	24,000.00	8,473.51
	4516-1021 - BT	Lab Supplies			-	-	-	-
					43,815.51	1,162.41	24,506.84	18,146.26
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	
K09	4516-1000	Lab Equipment			-	-	-	
	4516-1021	Lab Equipment			-	-	-	
	4516-1028 - H1N1	Lab Equipment			-	-	-	
	4510-0405 - H1N1	Lab Equipment			-	-	-	

Total	Favorable (Unfavorable) Variance		A06	A08	B10
34,540.37	(25,208.59)	4516-1000			
11,422.50	41,469.43	4516-1000	-	5,541.65	-
38,871.84	220.19	4516-1000	-	976.15	-
5,211.26	-	4516-1000			
37,628.63	239.52	4516-1000	-	274.59	-
127,674.59	16,720.56		-	6,792.39	-
-	-				
6,792.39	-				
134,466.98	16,720.56				
1,855.64	230.74				
-	-				
1,855.64	230.74				
-	-				
-	-				
-	-				
-	-				
200.00	-				
200.00	-				
400.00	-				
11,342.00	-				
32,473.51	-				
-	-				
43,815.51	-				
-	-				
-	-				
-	-				
-	-				
-	-				

					-	-	-	-
	Equip. Maint.							
L49	4516-1000	Lab Equip. Maint.			-	-	-	
	4516-1021	Lab Equip. Maint.			-	-	-	
					-	-	-	-
	Total				197,489.44	75,801.34	24,506.84	80,229.96

-	-
-	-
-	-
-	-
180,538.14	16,951.30

Division of Molecular Diagnostics
Molecular Diagnostics Lab
Expenditures For the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
275636	Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25	25,181.05	
101897	Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31	39,722.60	
294256	Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20	24,780.96	
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	14,970.06	
	New Position Molecular	BACTERIOLOGIST III			42,000.00	-	
	Total Base Payroll				282,174.76	104,654.67	-
	Standby/On-call				6,254.50	6,254.50	
	Overtime				3,253.58	3,253.58	
	Total Payroll				291,682.84	114,162.75	
	Fringe:						
	State (1.91%)				5,571.14	2,180.51	-
	Federal (31.82%)				19,984.55	4,763.47	-
	Total Fringe				25,555.69	6,943.98	
Object	Description/Account						
	Travel						
B01	Out of State				-	-	-
B02	In-State				-	-	-
B10	Employee Reimb.				-	-	-
	Total Employee Reimb.				-	-	-
	Administrative						
E01	4516-1000 - Lab	Office Supplies			-	-	-
	4516-1021	Office Supplies			4,000.00	88.18	-
E02	4516-1000 - Lab	Printing			-	-	-
					4,000.00	88.18	-
	Supplies						
F05	4512-0180 - ELC	Lab Supplies			53,950.00	18,958.93	28,709.77
	4512-0186 - ELC ACA	Lab Supplies			18,000.00		
	4516-1000 - Lab	Lab Supplies			37,842.73	12,428.39	2,500.00
	4516-1021 - BT	Lab Supplies			36,308.00	22,661.92	-
	4516-1028 -	Lab Supplies			143,704.00		
	SRB - Various	Lab Supplies			45,300.00	-	-
					335,104.73	54,049.24	31,209.77
	Equipment						
K09	4516-1000 - Lab	Lab Equipment			-	-	-

Projected	Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
24,608.75	49,789.80	12.45	4516-1000	2,222.50	963.30	-
38,819.81	78,542.41	2.90	4516-1000	1,813.00	1,675.03	-
24,217.76	48,998.72	23.48	4516-1000	1,638.00	419.83	-
-	14,970.06	47,834.94	4516-1021	581.00	195.42	-
42,000.00	42,000.00	-	4512-0186			
129,646.32	234,300.99	47,873.77		6,254.50	3,253.58	-
-	6,254.50	-				
-	3,253.58	-				
129,646.32	243,809.07	47,873.77				
2,476.24	4,656.75	914.39				
-	4,763.47	15,221.08				
2,476.24	9,420.23	16,135.47				
	-	-				
	-	-				
	-	-				
-	-	-				
	-	-				
3,900.00	3,988.18	11.82				
	-	-				
3,900.00	3,988.18	11.82				
6,281.30	53,950.00	-				
18,000.00	18,000.00	-				
22,900.00	37,828.39	14.34				
13,650.00	36,311.92	(3.92)				
45,300.00	45,300.00	-				
106,131.30	191,390.31	10.42				
-	-	-				

	4516-1021 - BT	Lab Equipment			5,726.72	5,726.72	-
	4516-1028 -	Lab Equipment			255,000.00		
					260,726.72	5,726.72	-
	Equip. Maint.						
L49	4516-1000 - Lab	Lab Equip. Maint.			-	-	
	4516-1021 - BT	Lab Equip. Maint.			94,280.17	23,158.73	71,121.44
					94,280.17	23,158.73	71,121.44
	Total				1,011,350.15	204,129.60	102,331.21

-	5,726.72	-
-	5,726.72	-
	-	-
-	94,280.17	-
-	94,280.17	-
242,153.87	548,614.68	64,031.47

**Division of Molecular Diagnostics
Molecular Diagnostics Admin.
Expenditures For the Period Ending December 31, 2010**

					FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
137203	Borne, Deborah	ADMINISTRATIVE	00037554	5145	53,007.87	26,768.92		26,160.54
260937	Smole, Sandra	DIR, DIV MOLECU	00197987	0294	86,150.00	43,570.21		42,579.98
	Total Base Payroll				139,157.87	70,339.13	-	68,740.51
	Standby/On-call					-		
	Overtime				-	-		
	Total Payroll				139,157.87	70,339.13		68,740.51
	Fringe:							
	State (1.91%)				2,657.92	1,343.48	-	1,312.94
	Federal (31.82%)				13,706.47	6,932.02	-	6,774.47
	Total Fringe				16,364.38	8,275.50	-	8,087.42
Object	Description/Account							
	Travel							
B01	Out of State				1,169.11	1,169.11		
B02	In-State				-	-		
B10	Employee Reimb.				495.00	495.00		
	Total Employee Reimb.				1,664.11	1,664.11	-	-
	Administrative							
E01	4516-1000	Office Supplies			300.00	-	-	300.00
E02	4516-1000	Printing			-	-	-	
					300.00	-	-	300.00
	Supplies							
	4512-0180	Lab Supplies			-	-	-	
F05	4516-1000	Lab Supplies			800.02	-	-	800.00
	4516-1021	Lab Supplies			-	-	-	
					800.02	-	-	800.00
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	-
					-	-	-	-
					-	-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B01	B05	B10
52,929.46	78.41	4516-1000	-	-			-
86,150.19	(0.19)	4516-1000	-	-	1,169.11	495.00	-
139,079.64	78.23		-	-	1,169.11	495.00	-
-	-						
-	-						
139,079.64	78.23						
2,656.42	1.49						
13,706.49	(0.03)						
16,362.92	1.46						
1,169.11	-						
-	-						
495.00	-						
1,664.11	-						
300.00	-						
-	-						
300.00	-						
-	-						
800.00	0.02						
-	-						
800.00	0.02						
-	-						
-	-						
-	-						
-	-						
-	-						
-	-						
-	-						
-	-						
-	-						

	Total				158,286.38	80,278.74	-	77,927.93

158,206.67	79.71

Division of Molecular Diagnostics
BioWatch
Expenditures For the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
	BioWatch ISA - 2250-9726				7,495.00	-	
363365	Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18	21,795.34	
363394	Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37	21,071.89	
363410	Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97	26,179.68	
363403	Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60	22,371.98	
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	17,098.96	
363361	Marcelus, Fredlyne	BACTERIOLOGIST I	00036771	FD09	40,817.24	20,685.45	
	Total Base Payroll				292,267.36	129,203.30	-
	Standby/On-call				24,570.00	7,987.00	
	Overtime				14,613.37	734.43	
	Total Payroll				331,450.73	137,924.73	
	Fringe:						
	BioWatch ISA - 2250-9726				102,381.25	46,522.01	-
	Total Fringe				102,381.25	46,522.01	-
Object	Description/Account						
	Travel						
	BioWatch ISA - 2250-9726				100.00	-	
	Total Employee Reimb.				100.00	-	-
	Administrative						
E16	BioWatch ISA - 2250-9726	Indirect			50,380.51	19,638.90	-
					50,380.51	19,638.90	-
	Supplies						
F05	BioWatch ISA - 2250-9726	Lab Supplies			6,000.00	-	-
					6,000.00	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
HH	BioWatch ISA - 2250-9726	Consultant			140.00	-	-
					-	-	-
					140.00	-	-

Projected	Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
-	-	7,495.00				
21,299.99	43,095.33	(88.15)	2250-9726	892.50	55.04	
20,592.98	41,664.87	232.50	2250-9726	1,085.00	90.17	
25,584.69	51,764.37	335.60	2250-9726	3,486.00	323.90	
21,863.53	44,235.51	(89.91)	2250-9726	990.50	67.79	
31,340.18	63,409.20	(604.20)	2250-9726	630.00	-	
20,215.33	40,900.78	(83.54)	2250-9726	903.00	197.53	
140,896.69	285,070.05	7,197.31		7,987.00	734.43	- -
1,200.00	9,187.00	15,383.00				
	734.43	13,878.94				
142,096.69	294,991.48	36,459.25				
-	46,522.01	55,859.24				
-	46,522.01	55,859.24				
-	-	-				
-	-	-				
21,416.30	41,055.20	9,325.31				
21,416.30	41,055.20	9,325.31				
6,000.00	6,000.00	-				
6,000.00	6,000.00	-				
	-	-				
	-	-				
	-	-				
	-	-				
	-	-				
-	-	-				
-	-	140.00				
	-	-				
-	-	140.00				

	Total				490,452.49	204,085.64	-

169,512.99	388,568.69	101,783.80

12/31/2010

FF

				2011			
				Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts				(On the state Fiscal Year)			
4516-1000:				7/1/10-6/30/11			
Rabies	5342	F05	\$	20,622.72	\$ 11,812.34	\$ 50.76	\$ 8,759.62
Virus Isolation	5343	F05	\$	18,833.08	\$ 3,473.67	\$ 2,884.53	\$ 12,474.88
		F16	\$	-	\$ -	\$ -	\$ -
Virus Serology	5344	F05	\$	11,308.54	\$ 2,920.60	\$ -	\$ 8,387.94
Clinical Studies	5348	F05	\$	800.02	\$ -	\$ -	\$ 800.02
Arbovirus	5350	F05	\$	32,473.51	\$ -	\$ -	\$ 32,473.51
Molecular	5354	F05	\$	6,953.03	\$ 1,036.38	\$ -	\$ 5,916.65
WNV/Flu	5356	F05	\$	30,889.70	\$ 11,392.01	\$ 410.92	\$ 19,086.77
H1N1	5219	F05	\$	-	\$ -	\$ -	\$ -
				\$ 121,880.60	\$ 30,635.00	\$ 3,346.21	\$ 87,899.39
				7/1/10-6/30/11			
SRB		F05	\$	45,300.00	\$ -	\$ -	\$ 45,300.00
(mosquitoes)			\$	45,300.00	\$ -	\$ -	\$ 45,300.00
1599-1031							
H1N1	5219	F05	\$	-	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
Federal Accounts				Budget	MMARS Expenditures	Orders Pending	Balance
4512-0180:				(On Federal Grant cycle)			
				1/1/09-12/31/11			
H1N1	5219	F05	\$	-	\$ -	\$ -	\$ -
Flu	5250	F05	\$	53,950.00	\$ -	\$ 50,135.11	\$ 3,814.89
West Nile Virus	5263	FF	\$	11,342.00	\$ -	\$ 11,270.36	\$ 71.64
				\$ 65,292.00	\$ -	\$ 61,405.47	\$ 3,886.53
ACA				4512-0186:			
				F05			0.00
				F05			0.00
Molecular	5356	F05	\$	18,000.00			18,000.00
				18,000.00	0.00	0.00	18,000.00
4516-1021:				8/10/10-8/09/11			
Virus Isolation	5343	F05	\$	16,224.00	\$ 717.22	\$ 219.42	\$ 15,287.36
Molecular	5354	F05	\$	36,308.00	\$ 22,661.92	\$ (9,840.38)	\$ 23,486.46
				F16		\$ 352.69	\$ (352.69)
				\$ 52,532.00	\$ 23,379.14	\$ (9,268.27)	\$ 38,421.13
(Smole & Konomi)							
PHER				4516-1028:			
				8/1/10-7/31/11			
Molecular	5354	F05	\$	143,704.00		\$ -	\$ 143,704.00
				\$ 143,704.00	\$ -	\$ -	\$ 143,704.00
ISA				2250-9726:			
				7/1/10-6/30/11			
BioWatch	5351	F05	\$	6,000.00	\$ -	\$ -	\$ 6,000.00
				\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
4516-1028:							
				F05	\$ -	\$ -	\$ -

\$ 20,121.36
\$ 9,955.40
\$ -
\$ 3,672.61
\$ -
\$ 6,316.77
\$ 7,724.58
\$ 3,146.37
\$ -

8651.39

88210.23

0
2414.54
9589.37

0

0

0

EE

				2011			
				Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts				Obj.			
4516-1000:				7/1/10-6/30/11			
Admin.	53	E01					\$ -
		E02					\$ -
Rabies	5342	E01	\$	200.00	\$ -	\$ -	\$ 200.00
		E02	\$	-	\$ -	\$ 184.14	\$ (184.14)
Virus Isolation	5343	E01	\$	300.00	\$ 26.80	\$ -	\$ 273.20
Arbovirus	5350	E01	\$	200.00	\$ -	\$ -	\$ 200.00
		E02	\$	200.00	\$ -	\$ -	\$ 200.00
Molecular	5354	E19	\$	-	\$ -	\$ -	\$ -
				\$ 900.00	\$ 26.80	\$ 184.14	\$ 689.06
				Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts				Obj.			
4512-0180:				1/1/09-12/31/11			
Flu	5250	EE			\$ -		\$ -
West Nile Virus	5263	EE			\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -
				Budget	MMARS Expenditures	Orders Pending	Balance
4516-1021:				8/10/10-8/09/11			
Emergency Prep.	5343	E01	\$	3,000.00		\$ 98.27	\$ 2,901.73
	5354	E01	\$	4,000.00		\$ 211.46	\$ 3,788.54
				\$ 7,000.00	\$ -	\$ 309.73	\$ 6,690.27
Total				\$ 7,900.00	\$ 26.80	\$ 493.87	\$ 7,379.33

Molecular
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget
365218	Albrecht, Michael	ENVIRONMENTAL A	00134200	5350	9,331.78
363365	Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18
137203	Borne, Deborah	ADMINISTRATIVE	00037554	5145	53,007.87
363394	Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37
125454	Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97
275636	Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25
123346	Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82
141994	Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05
293845	Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04
363410	Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97
319278	Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29
127879	Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53
101897	Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31
363403	Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60
294256	Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20
150880	Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00
357823	LeClair, Erika	BACTERIOLOGIST I	00004960	5343	47,241.90
363361	Marcelus, Fredlyne	BACTERIOLOGIST I	00036771	FD09	40,817.24
274833	Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21
238437	Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93
230659	Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58
294838	Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03
363648	Riggs, Ambryice	BACTERIOLOGIST			43,216.19
260937	Smole, Sandra	DIR, DIV MOLECU	00197987	0294	86,150.00
367727	Spinney, Elizabeth	SEASONAL TEMP	00134201	5350	5,211.26
275285	Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15
292068	Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66
	New Position Molecular	BACTERIOLOGIST III			42,000.00

1,531,765.29

Number of Pay Periods

Number of Pay Periods Remaining

Notes:

1) Jennifer Quinn out on maternity leave, waiting for paperwork, currently off payroll

YTD 1/1/2011	Projected	Total	Favorable (Unfavorable) Variance	
13,324.77	21,215.60	34,540.37	(25,208.59)	4516-1000
21,795.34	21,299.99	43,095.33	(88.15)	2250-9726
26,768.92	26,160.54	52,929.46	78.41	4516-1000
21,071.89	20,592.98	41,664.87	232.50	2250-9726
36,584.39	35,752.93	72,337.32	(5.35)	4510-0100
25,181.05	24,608.75	49,789.80	12.45	4516-1000
29,405.32	28,737.02	58,142.34	2.48	4516-1000
27,362.42	26,740.55	54,102.97	2.08	4516-1000
23,572.39	23,036.65	46,609.04	20.51	4516-1000
31,811.97	31,088.97	62,900.94	(4.90)	4500-2000
26,179.68	25,584.69	51,764.37	335.60	2250-9726
22,903.49	22,382.96	45,286.45	364.84	4516-1000
31,812.00	31,089.00	62,901.00	2.53	4516-1000
39,722.60	38,819.81	78,542.41	2.90	4516-1000
22,371.98	21,863.53	44,235.51	(89.91)	2250-9726
24,780.96	24,217.76	48,998.72	23.48	4516-1000
38,910.89	38,026.55	76,937.44	101.92	4512-0180
32,069.02	31,340.18	63,409.20	(604.20)	2250-9726
23,635.28	23,098.11	46,733.39	508.51	4516-1000
20,685.45	20,215.33	40,900.78	(83.54)	2250-9726
29,613.52	28,940.49	58,554.01	659.20	4516-1000
11,422.50	-	11,422.50	41,469.43	4516-1000
24,749.81	24,187.31	48,937.12	75.46	4516-1000
19,659.32	19,212.52	38,871.84	220.19	4516-1000
21,710.61	21,217.19	42,927.80	288.39	4516-1000
43,570.21	42,579.98	86,150.19	(0.19)	4516-1000
3,393.38	1,817.88	5,211.26	-	4516-1000
19,030.57	18,598.06	37,628.63	239.52	4516-1000
33,135.43	32,382.35	65,517.78	166.88	4516-1000
-	42,000.00	42,000.00	-	4512-0186
746,235.16	766,807.66	1,513,042.82	18,722.47	
	13.2			
	12.9			
	26.1			
	766,807.66			
	-			

Molecular
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A12	A13	B01	B05	B10	B11
365218	Albrecht, Michael	SEASONAL TEMP				658.47						
363365	Arango, Nicholas	BACTERIOLOGIST I			892.50	55.04						
137203	Borne, Deborah	ADMINISTRATIVE										
363394	Brazzo III, Joseph	BACTERIOLOGIST I			1,085.00	90.17						
125454	Chen, Karen E	LABORATORY SUPE			630.00	1,727.46						
275636	Doan, Kimberly	BACTERIOLOGIST			2,222.50	963.30						
123346	Fadden, David R	RESEARCH ANALYS										
141994	Farris, Michael G	BACTERIOLOGIST			717.50	165.82						
293845	Ferreira, Rodrigo M	BACTERIOLOGIST			686.00							
118239	Gitlin, Faye J	BACTERIOLOGIST										
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST			385.00	1,542.30						
363410	Hall, Joshua	BACTERIOLOGIST II			3,486.00	323.90						
319278	Halpern-Smith, Fred A	BACTERIOLOGIST			280.00	601.47						
127879	Hennigan, Dennis E	BACTERIOLOGIST			486.50							
101897	Hennigan, Scott P	LABORATORY SUPE			1,813.00	1,675.03						
146336	Holland, James A	BACTERIOLOGIST										
363403	Jankovic, Snjezana	BACTERIOLOGIST I			990.50	67.79						
294256	Jones, Christine F	BACTERIOLOGIST			1,638.00	419.83						9.00
150880	Konomi, Raimond	LABORATORY SUPE			4,018.00	1,483.62						
282740	Krumholz, Glenn D	LABORATORY SUPE			1,211.00	195.42						
357823	LeClair, Erika	BACTERIOLOGIST I			1,697.50	653.40						
363361	Marcelus, Fredlyne	BACTERIOLOGIST I			903.00	197.53						
274833	Nguyen, Hieu T	BACTERIOLOGIST			420.00	1,256.22						
238437	Osborne, Matthew	ENVIRONMENTAL A				5,541.65						
230659	Pani, Vasil	BACTERIOLOGIST			525.00	633.41						
325980	Price, Evan	LABORATORY TECH										
294838	Quinn, Jennifer A	ENVIRONMENTAL A				976.15						
260937	Smole, Sandra	DIR, DIV MOLECU							1,169.11	495.00		
275285	Stinson, Margaret C	LABORATORY SUPE				274.59						
292068	Wang, Xingtai	LABORATORY SUPE										
					24,087.00	19,502.57	-	-	1,169.11	495.00	-	9.00

Molecular
Non-Payroll Budget Worksheet

Object	Description	Account	Unit Code									
			5250	5263	5341	5342	5343	5344	5348	5350	5351	5354
E01	Office Supplies	4516-1000			300.00	200.00	300.00	-	-	200.00	-	-
		4516-1021					3,000.00					4,000.00
			-	-	300.00	200.00	3,300.00	-	-	200.00	-	4,000.00
E02	Printing	4516-1000			-	-	-	-	-	200.00	-	-
					-	-	-	-	-	200.00	-	-
E12	Subscription	4516-1000			-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180	53,950.00	11,342.00	-	-	-	-	-	-	-	-
		4512-0186										
		4516-1000			-	20,622.72	18,833.08	11,308.54	800.02	32,473.51	-	6,953.03
		4516-1021					16,224.00					36,308.00
		4516-1028										143,704.00
		2250-9726 SRB			-	-	-	-	-	45,300.00	-	-
			53,950.00	11,342.00	-	20,622.72	35,057.08	11,308.54	800.02	77,773.51	-	186,965.03
J46	Temp Help	4516-1028			-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
JJ2	Courier	1599-1031			-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1028										255,000.00
												255,000.00
L49	Equip. Maint.	4516-1000			-	-	-	-	-	-	-	-
	Equip. Maint.	4516-1021			-	-	-	-	-	-	-	94,280.17
	Equip. Maint.	4516-1028			-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	94,280.17
Total Non-Payroll Budget			53,950.00	11,342.00	300.00	20,822.72	38,357.08	11,308.54	800.02	78,173.51	-	540,245.20

5356	5351	Total
-		1,000.00
		7,000.00
-	-	8,000.00
-		200.00
-		200.00
-		-
-		-
-		65,292.00
18,000.00		18,000.00
30,889.70		121,880.60
		52,532.00
		143,704.00
	6,000.00	6,000.00
-		45,300.00
48,889.70	6,000.00	452,708.60
-		-
-		-
-	-	-
		255,000.00
		255,000.00
-		-
-		94,280.17
-		-
-		94,280.17
48,889.70	6,000.00	810,188.77

Molecular
Accrued Expenditure Worksheet

Object	Description	Account	Unit Code											
			5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250	5263 5351
E01	Admin.	4516-1000	-	-	26.80	-	-	-	-	-	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	98.27	-	-	-	-	88.18	-	-	-	-
	Total E01		-	-	125.07	-	-	-	-	88.18	-	-	-	-
E02	Printing	4516-1000	-	184.14	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total E02		-	184.14	-	-	-	-	-	-	-	-	-	-
E06	Postage	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180	-	-	-	-	-	1,162.41	-	-	18,958.93	-	-	-
		4516-1000	-	11,812.34	3,473.67	2,920.60	-	-	-	1,036.38	11,392.01	-	-	-
		4516-1021	-	-	717.22	-	-	-	-	22,661.92	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
		SRB	-	-	-	-	-	-	-	-	-	-	-	-
	Total F05		-	11,812.34	4,190.89	2,920.60	-	1,162.41	-	23,698.30	30,350.94	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	5,726.72	-	-	-	-
	Total K09		-	-	-	-	-	-	-	5,726.72	-	-	-	-
L49	Equip. Maint.	4516-1021	-	-	-	-	-	-	-	23,158.73	-	-	-	-
			-	-	-	-	-	-	-	23,158.73	-	-	-	-
Total Non-Payroll Expenses			-	11,996.48	4,315.96	2,920.60	-	1,162.41	-	52,671.93	30,350.94	-	-	-

Total
26.80
-
186.45
213.25
184.14
-
184.14
-
-
-
-
20,121.34
30,635.00
23,379.14
-
-
74,135.48
5,726.72
5,726.72
23,158.73
23,158.73
103,418.32

Molecular
Encumbrances Worksheet

Object	Description	Account	Unit Code											
			5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250	5263
E01	Office Supplies	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180	-	-	-	-	-	506.84	-	-	28,709.77	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	16,758.03	12,480.06	2,000.00	-	24,000.00	-	1,500.00	1,000.00	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1028	-	-	-	-	-	-	-	-	-	-	-	-
		2250-9726	-	-	-	-	-	-	-	-	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
		SRB	-	-	-	-	-	-	-	-	-	-	-	-
	-	16,758.03	12,480.06	2,000.00	-	24,506.84	-	1,500.00	29,709.77	-	-	-		
J46	Temp Help	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
JJ2	Courier Ser.	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
K03	H1N1	4516-1028	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
	Lab Equip.	4516-1021	-	-	-	-	-	-	-	71,121.44	-	-	-	-
		-	-	-	-	-	-	-	-	71,121.44	-	-	-	-
L49	Equip. Maint. H1N1	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1028	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Payroll Encumbrances			-	16,758.03	12,480.06	2,000.00	-	24,506.84	-	72,621.44	29,709.77	-	-	-

5351	Total
	-
	-
-	-
	-
	-
	-
	-
	29,216.61
	-
	57,738.09
	-
	-
-	-
	-
	-
-	86,954.70
	-
	-
	-
	-
	-
	-
	71,121.44
	71,121.44
	-
	-
	-
-	158,076.14